

Heber-Overgaard Unified District			090206	Navajo		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	33,515	2,334,714	0	2,598,565	2,597,812	-229,583
CAPITAL OUTLAY	122,329	520,817	0	450,660	450,660	192,486
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	11	0	0	500	0	11
DEBT SERVICE	105,706	480,718	0	800,000	532,483	53,941
SCHOOL PLANT	0	174	0	0	0	174
FEDERAL PROJECTS	32,739	170,188	449	197,341	176,444	26,932
STATE PROJECTS	6,932	47,058		52,047	35,859	18,131
FOOD SERVICES	57,961	136,339	0	171,851	164,755	29,545
OTHER	52,547	53,660	0	143,091	31,574	74,633
TOTAL	411,740	3,743,668	449	4,414,055	3,989,587	166,270
NOT INCLUDED ABOVE						
BOND BUILDING	1,620,476	1,620,476	0	1,620,476	1,620,476	1,620,476
INTRGVMNTL AGREEMENTS	0	17	0	0	0	17
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,025,790	39,951	1,245,740	23,233	2,334,714
CAPITAL OUTLAY	318,592	4,938	197,287	0	520,817
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	473,261		7,457		480,718
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	53,834		47,058	170,188	271,080
TOTAL BY SOURCE	1,871,477	44,889	1,497,542	193,421	3,607,329
PERCENTAGE OF TOTAL REVENUES	51.88	1.24	41.51	5.36	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	12,327	12,143
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	119,758	114,229
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	7,052	5,893
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	4,654	416
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	6,000	5,917
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	11,362	14,363
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	7,476	7,325
- SUBTOTAL	168,629	160,286
GIFTED	1,505	1,505
BILINGUAL EDUCATION	3,161	3,125
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	4,666	4,630
TOTAL (INCL IN MAINT & OPER)	173,295	164,916

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	5	9-12	0
5	4	K-12	15
6	4		
7	1	ACTUAL EXPENDITURES	
8	1	K-8	1,505
K-8	15	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	4,050,273
LAND & IMPROVEMENTS	1,222,075
BUILDING & IMPROVEMENTS	6,565,464
FURNITURE, EQUIP, VEHICLES	1,701,234
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6331	30,368,807
-- SECONDARY	1.2495	33,175,369
-- S.R.P.		898,916

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	372.545	372.545	10.820	383.365	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	175.780	175.780	10.970	186.750	ADMINS	4	137.12
1996 - 1997 TOTAL	548.325	548.325	21.790	570.115	TEACHERS	33	16.62
					OTHER	2	274.25
1997 - 1998 ELEMENTARY	371.945	371.945	10.440	382.385	SUBTOTAL	39	14.06
1997 - 1998 HIGH SCHOOL	169.350	169.350	10.630	179.980	CLASSIFIED --		
1997 - 1998 TOTAL	541.295	541.295	21.070	562.365	MANAGERS	7	78.36
					TEACH AIDS	15	36.57
1998 - 1999 ELEMENTARY	355.530	355.530	9.500	365.030	OTHER	23	23.85
1998 - 1999 HIGH SCHOOL	174.310	174.310	9.150	183.460	SUBTOTAL	45	12.19
1998 - 1999 TOTAL	529.840	529.840	18.650	548.490	TOTAL STAFF	84	6.53

FALL ENROLLMENT	571
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TEACHER SALARIES	\$979,533
SUPERINTENDENT'S SALARY	\$59,500